

Member Activity for Equities April 2015

Member Name	VALUE	%	Position	VOLUME*	%	Position	TRADES	%	Position
AlJazira Capital	59,001,104,232.15	14.95%	1	2,703,098,556	17.97%	1	679,653	10.77%	4
Al Rajhi Capital	57,392,637,551.55	14.54%	2	2,223,435,337	14.78%	2	1,287,231	20.40%	1
NCB Capital	46,952,187,680.90	11.90%	3	1,802,263,753	11.98%	3	920,935	14.60%	2
Samba Capital	35,928,870,419.90	9.10%	4	1,337,413,296	8.89%	4	692,239	10.97%	3
HSBC Saudi Arabia Limited	34,294,989,663.75	8.69%	5	1,184,663,411	7.88%	5	404,891	6.42%	7
Allstithmar Capital	31,433,448,233.30	7.96%	6	1,030,154,040	6.85%	6	237,028	3.76%	10
Saudi Fransi Capital	24,764,114,081.85	6.27%	7	881,142,652	5.86%	7	424,808	6.73%	6
Riyadh Capital	21,846,735,331.75	5.53%	8	817,312,526	5.43%	8	492,153	7.80%	5
ANB Invest	20,065,728,122.05	5.08%	9	753,263,394	5.01%	9	314,917	4.99%	8
Derayah Financial	15,659,995,344.75	3.97%	10	608,416,330	4.05%	10	269,262	4.27%	9
Al Bilad Investment Company	6,620,612,446.75	1.68%	11	229,328,977	1.52%	12	105,147	1.67%	11
Falcom Investment Company	6,429,952,361.50	1.63%	12	312,032,627	2.07%	11	84,796	1.34%	13
Saudi Hollandi Capital	6,090,191,534.70	1.54%	13	222,058,314	1.48%	13	77,749	1.23%	14
Alinma Investment Company	5,618,493,172.95	1.42%	14	202,033,607	1.34%	14	88,087	1.40%	12
Aloula Geojit	4,458,230,682.80	1.13%	15	190,818,106	1.27%	15	53,804	0.85%	15
Morgan Stanley Saudi Arabia	2,829,532,773.50	0.72%	16	51,634,704	0.34%	19	23,954	0.38%	17
Al Nefae Investment Group	2,401,244,555.40	0.61%	17	85,236,937	0.57%	16	31,919	0.51%	16
Muscat Capital	2,130,466,478.90	0.54%	18	75,675,692	0.50%	18	15,693	0.25%	19
EFG_Hermes KSA	2,089,627,480.45	0.53%	19	50,541,150	0.34%	20	18,993	0.30%	18
Merrill Lynch Kingdom of Saudi Arabia	1,595,777,919.05	0.40%	20	31,479,534	0.21%	22	14,037	0.22%	21
Osool Capital	1,060,222,149.80	0.27%	21	36,636,371	0.24%	21	14,204	0.23%	20
Jadwa Investment	1,050,183,676.55	0.27%	22	20,283,462	0.13%	26	9,897	0.16%	24
Audi Capital	1,036,883,790.75	0.26%	23	24,874,328	0.17%	24	10,451	0.17%	23
Arbah Capital	969,100,814.25	0.25%	24	26,201,906	0.17%	23	10,934	0.17%	22
Al-Khair Capital Saudi Arabia	937,327,537.35	0.24%	25	76,290,334	0.51%	17	4,843	0.08%	28
Credit Suisse Saudi Arabia	735,593,204.95	0.19%	26	19,483,491	0.13%	27	7,124	0.11%	26
Deutsche Securities Saudi Arabia	569,709,727.90	0.14%	27	14,729,700	0.10%	28	5,008	0.08%	27
Middle East Financial Investment Company	558,105,679.65	0.14%	28	24,028,198	0.16%	25	7,496	0.12%	25
Emirates NBD Capital KSA	189,514,438.00	0.05%	29	3,920,302	0.03%	29	1,557	0.02%	29
The Investor for Securities	5,749,757.95	0.00%	30	90,287	0.00%	30	44	0.00%	30
	394,716,330,845.10			15,038,541,322			6,308,854		

*Not Adjusted

Member Activity for Exchange Traded Funds (ETF) April 2015

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	464,267,928.30	93.67%	1	14,134,118	93.30%	1	3,323	91.34%	1
HSBC Saudi Arabia Limited	16,835,381.00	3.40%	2	568,844	3.76%	2	56	1.54%	3
Aloula Geojit	8,046,834.30	1.62%	3	234,762	1.55%	3	92	2.53%	2
Saudi Fransi Capital	3,864,919.20	0.78%	4	125,950	0.83%	4	42	1.15%	4
Samba Capital	1,391,803.20	0.28%	5	44,555	0.29%	5	34	0.93%	5
Riyad Capital	424,100.60	0.09%	6	12,962	0.09%	7	21	0.58%	8
NCB Capital	392,322.10	0.08%	7	13,512	0.09%	6	33	0.91%	6
Al Rajhi Capital	264,085.70	0.05%	8	8,783	0.06%	8	23	0.63%	7
AlJazira Capital	80,947.90	0.02%	9	2,802	0.02%	9	8	0.22%	9
Derayah Financial	66,976.60	0.01%	10	2,172	0.01%	10	4	0.11%	10
Saudi Hollandi Capital	310.50	0.00%	11	10	0.00%	11	2	0.05%	11
	495,635,298.90			15,148,460			3,636		

